

Forest Hills Property Owners Association
PO Box 848
Onalaska, TX 77360

Audit Statement of Income and Expense
August 1, 2022 through July 31, 2023
Completed September 27, 2023

First National Bank Account No. XXXXX6157

Income

Membership Dues Collected	\$27,549.05
Legal Fees	\$1,028.00
Total Operating Income:	\$28,577.05
Returned Check	\$65.00
Total Deposits:	\$28,642.05

Operating Expenses

Electric	\$579.93
Mowing	\$5,000.00
Survey Expense	\$1,500.00
Insurance	\$3,260.37
Office Supplies	\$257.14
Postage and PO Box Rent	\$456.48
Website Expense	\$520.17
Audit Expense	\$375.00
Condolences	\$36.78
Donations	\$100.00
Property Taxes	\$784.77
TRA	\$95.55
Repair and Maintenance	\$206.63
Sign at Entry	\$362.64
Legal Expense	\$1,665.69
Filing Fees	\$181.00
Meeting Expense	\$195.04
Uncategorized/No Receipt	\$13.50
Total Operating Expense:	\$15,590.68
Returned Check	\$65.00
Cashed Check	\$100.00
Uncleared Checks	(\$86.53)
Cash Expenses	(\$90.40)
Debit Total:	\$15,578.75

Net Profit/Loss: \$12,986.37